

Total DNR appropriation	1,761,000.00	Per 2ESHB 1087
Total DOL appropriation	31,000.00	
		<b>initial</b>
	Appropriation	11-13 Allotment
39W (ALEA)	100,000.00	100,000.00
39V (DVRA)	1,761,000.00	1,645,800.00
Agency overhead		115,200.00
39V (DVRA) DOL	31,000.00	31,000.00
<b>Total DVRA Budget:</b>	<b>1,792,000.00</b>	<b>0.00</b>
<b>Amount Allowed to be spent on program admin (20%)</b>	<b>358,400.00</b>	
Admin Costs from DOL	31,000.00	31,000.00
Admin Costs from DNR	327,400.00	434,100.00
Staff time & benefits spent on vessels		
G&S & Travel spent on vessels		
DNR Program Admin: A,B,C,E,G		
DOL expenditures	31,000.00	
Percentage spent on Admin by DOL & DNR	0.20	0.26
Notes:		
\$ 2 million for "large" derelict vessels		
\$ from the additional \$1 starting in Jan 08 not included in allotment		
Website Table:		

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	07-09	Actually spent to date
Regular appropriation (from recreational vessel fees)	\$1,554,000.00	#REF!
Large vessel appropriation	\$2,000,000.00	#REF!
Lk Washington Dry Docks Appropriation*	\$1,000,000.00	#REF!
*\$100,000 for 07-08, \$900,000 for 08-09		

Committed fund:	Estimated Available Funds					
\$525,000.00	#REF!					
\$550,000.00	#REF!					
#REF!	0.00					



		Applied to					
Invoice Number	Invoice Amount	39W	39V	39V--PS	Total	invoice date	Project Code
	Total Cred	\$0.00	\$0.00	\$0.00	\$0.00		

Expenditures under state contract 05511					
Vessel	Vessel Name	DES contract number	Contractor	Emergency or Work Order	Bid Amount
JF12-003	(b) (6)	21287	Global Diving	Work Order	
CM09-001	Ester Marie	21298	Global Diving	Work Order	
SG12-001		21321	Ballard	Work Order	
WC11-004		21323	NRC	Work Order	
		246243			
		61561			
		58483			
		175448			
		789517	\$ 831,070.13		



Final Amount
\$ 4,959.50
\$ 8,888.80

Non-vessel Expenses log				
Program Admin Vs Vessel Response	Budget Category	Vendor	Purpose	Invoice Date
admin		DOL	IVIPS	
admin		WSParks & Rec	boater card--Steve	8/5/2011
admin		Verizon	phone	
admin		DIS	computer	
admin		DIS	computer	
vessel		motorpool	motorpool	
		US BankPurchasing Card		
vessel		Olympia Supply Co.	gloves	
admin		Verizon		
		DIS		
		USCG	abstracts for Creation Explorer,	
		Amazon.com	reference books	
		DNR Warehouse	hard hat, duct tape	
		Verizon		
		Verizon		
		Verizon		
		DIS	computer	
		DIS	computer	
		DOL		
		Lexis Nexis		
		Lexis Nexis		
		Lexis Nexis		
		Verizon		
		DNR Equipment	computer?	
		Lexis Nexis		
		Melissa Ferris	travel reimbursement	
		Melissa Ferris	travel reimbursement	
		Melissa Ferris	travel reimbursement	
		motorpool		
		Lexis Nexis		
		Lexis Nexis		
		Lexis Nexis		
		Lexis Nexis		
		DNR Equipment	computer?	
		Verizon		
		La Connor Inn	La Conner lodging	
		Dickies	replacement work pants for Steve.	
		DOL	IVIPS for two quarters	
		Safety Unlimitee Inc	8 hour hazwoper for Steve	
		Olympia Supply Co.	supplies	
		DNR Warehouse	safety goggles	

		Applied to			
Invoice Number	Invoice Amount	39W	39V	Budget	Notes
			\$6.32		
	\$10.00		\$10.00		
	\$25.56		\$25.56		
	\$59.87		\$59.87		
	\$59.87		\$59.87		
	\$42.45		\$42.45		
	\$70.89		\$70.89		
	\$8.69		\$8.69		
	\$25.54		\$25.54		
	\$59.87		\$59.87		
	\$50.00		\$50.00		
	\$70.89		\$70.89		
	\$42.48		\$42.48	Nov 11	
	\$25.54		\$25.54	Nov 11	
	\$25.95		\$25.95	Nov 11	
	\$26.47		\$26.47	Nov 11	
	\$59.87		\$59.87	Nov 11	
	\$59.87		\$59.87	Nov 11	
	\$6.32		\$6.32	Nov 11	
	\$40.00		\$40.00	Nov 11	
	\$51.00		\$51.00	Nov 11	
	\$70.00		\$70.00	Nov 11	
	\$25.69		\$25.69	Dec 11	
	\$59.87		\$59.87	Dec 11	
	\$20.50		\$20.50	Dec 11	
	\$61.00		\$61.00	Dec 11	
	\$65.28		\$65.28	Dec 11	
	\$127.00		\$127.00	Dec 11	
	\$98.45		\$98.45	Dec 11	
	-\$35.00		-\$35.00	Jan 12	
	-\$20.00		-\$20.00	Jan 12	
	\$44.68		\$44.68	Jan 12	
	\$45.07		\$45.07	Jan 12	
	\$59.87		\$59.87	Jan 12	
	\$25.92		\$25.92	Jan 12	
	\$183.44		\$183.44	Jan 12	
	\$41.17	\$4.12	\$37.05	Feb 12	
	\$6.88		\$6.88	Feb 12	
	\$39.95		\$39.95	Feb 12	
	\$7.60		\$7.60	Feb 12	
	\$9.51		\$9.51	Feb 12	



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A	Total					
3,000,000.00	1,745,800.00	\$ 822,900.00				
PI 989 (Jobs Act)	Total costs incurred by DNR	Notes/budget report date	Qtr reimb./finished	Qtrly reported	Reported to DOL	Need to be reported in DFW
	1,584.45	split from prev. bien.	1	last year		no, floating
	0.00					no, floating
	1,425.52		1	1		yes, done
	4,863.63		2	2		no, floating
	5,539.84		1	1		no, floating
	16,833.24		1	1		yes
	2,854.18		1	1		yes, done
	0.00		1	1		no, owner removed
	1,919.66	Sept 2011	1	--		n/a
	8,795.06	discussed reimb. With policy & AAG; Sept 2011	1	--		n/a
	37,028.40		2	2		yes, emergency HPA
	5,019.28		2	2		no, on naval property, high o
	14,286.65		3	3		yes
	13,895.06		2	2		no, floating
	2,375.25		3	3		no, floating
	8,002.50		4	4		yes
	3,456.57		3	3		no, floating
	2,962.77		2	2		no, floating
	511.50		2	2		no, floating
	24,810.48	Jan 12		--		n/a
	9,193.43	Jan 12		--		n/a
	5,017.97	Jan 12		--		n/a
	80,158.63		4	4		no, floating when DNR took
	3,363.62		2	--		n/a
	4,146.08		2	--		n/a
	10,125.80			4		no, floating
	34,563.74		3	3		no, floating

Annual Report?								
n beach								
it over								









385,000.00						
1,125,000.00	0.00					
	0.00					
	0.00	0.00				
	0.00					
1,840,034.79						
1,840,034.79						





		Estimated				Spent*	
		39W	39V	39V No Match, Approp 390		39W	39V
	<b>Less Reserves for Emergencies</b>			0.00	0.00		
	<b>Less projected program expenses for 24 months:</b>						
	<b>Salaries</b>	6,713.00	119,981.02			2,817.00	104,918.98
	<b>Benefits</b>	2,287.00	47,318.98			982.00	38,481.02
	<b>G &amp; S</b>					4.12	2,246.74
	<b>Travel</b>		5,500.00				3,121.99
				S&B in vessel projects above			
	<b>Total Program Administrative Expenses</b>	<b>9,000.00</b>	<b>172,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,803.12</b>	<b>148,768.73</b>
						39W	39V
	<b>Projected balance by Fund</b>					<b>46,939.45</b>	<b>740,753.90</b>
	<b>Available Fund Balance</b>					<b>46,939.45</b>	<b>740,753.90</b>
	<b>Estimated Actual Fund Balance</b>					<b>55,939.45</b>	<b>913,553.90</b>
	<b>*Some salaries &amp; benefits, G&amp;S &amp; travel are included in the completed project total for removals where DNR is the APE. (39W)</b>						
				1,293,231.27			
				467,768.73			
						total spent	committed
						823,146.10	197,100.00
	for website 3/20/12 update					\$521,791	\$378,631
						=agency overhea	=agency pro
	for 6/27 update					\$ 757,745.00	276,617.00

989		Actual FY-T-D				
	120,000.00	\$ 94,957.00				
	41,664.00	\$ 26,403.00				
		#REF!				
		\$ 2,220.00				
		#REF!				
	1,159,965.21					
	1,159,965.21					
	1,159,965.21					
	740,753.90					
	1,761,000.00					
	\$860,577					
ected admin + a	projected to vessel projects					
	balance by fund					
	\$780,637.00					



Program  
Administration,  
\$278,200


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KI05-001	Cactus				
	2011-2013				
Vendor	Purpose	invoice #	Contract #	SUB-OBJ	Invoice Amount
Stabbert Yacht & Ship	Aug storage & checkin	1276			\$ 1,851.85
Stabbert Yacht & Ship	July Storage	1248			\$ 1,600.00
Stabbert Yacht & Ship	September storage	1305			\$ 3,000.00
Stabbert Yacht & Ship	October	1362			\$ 3,000.00
Stabbert Yacht & Ship	November	1379			\$ 3,000.00
Stabbert Yacht & Ship	Dec-11	1410			\$ 3,000.00
Stabbert Yacht & Ship	Jan moorage plus re-build rain covers over hatches				\$ 5,787.97
Stabbert Yacht & Ship	March moorage				\$ 3,000.00
Stabbert Yacht & Ship	Feb moorage				\$ 3,000.00
Stabbert Yacht & Ship	May storage				\$ 3,000.00
Stabbert Yacht & Ship	June				\$ 3,000.00
Stabbert Yacht & Ship	July Storage				
			<b>Total</b>		<b>\$ 33,239.82</b>
RCF	2009-2011	& KI08-013 Cactus Jill			
Vendor	Purpose	invoice #	Contract #	SUB-OBJ	Invoice Amount
AnMarco	July moorage				\$5,425.00
AnMarco	August moorage				\$5,425.00
AnMarco	Sept moorage				\$5,250.00
Olympia Supply	rope for fenders				\$101.42
King County	atement & code enforcement time				\$2,497.55
AnMarco	October moorage				\$5,425.00
Island Tug & Barge	move to Stabbert	15403			\$1,230.00
Global Diving & Salvage	pier clean off	114034			\$409.07
Stabbert Yacht	per moorage and pier support				\$1,965.18
Stabbert Yacht	January moorage	464			\$1,600.00
Stabbert Yacht	February moorage				\$1,600.00
Stabbert Yacht	March moorage				\$1,600.00
Stabbert Yacht	April moorage		DVC 10-251		\$3,400.00
Stabbert Yacht	May moorage				\$1,600.00
Stabbert Yacht	clean off		DVC 10-251		\$124,005.74
Stabbert Yacht	june moorage				\$1,600.00
Stabbert Yacht	July moorage				\$1,600.00
Stabbert Yacht	ge plus clean off of haz mat with Ecy				\$2,060.00
Stabbert Yacht	Sept moorage				\$1,600.00
Stabbert Yacht	October moorage				\$1,600.00
Stabbert Yacht	November moorage				\$1,830.00
	December moorage	914			\$1,600.00
Emerald Services	rainwater pump off		state contract 01110		\$9,885.10
Stabbert Yacht	uary moorage plus tar	987			\$12,038.00
Emerald Services	np off of holds in drydock		state contract 01110		\$15,621.46

To 39V	To 39W	To 989	Total	invoice date	rectified with budget report		
\$ 1,666.67	\$ 185.19		\$ 1,851.85	Sept 2011			
\$ 1,440.00	\$ 160.00		\$ 1,600.00	Sept 2011			
\$ 2,700.00	\$ 300.00		\$ 3,000.00	Nov 2011			
\$ 2,700.00	\$ 300.00		\$ 3,000.00	Dec 2011			
\$ 2,700.00	\$ 300.00		\$ 3,000.00	Dec 2011			
\$ 2,700.00	\$ 300.00		\$ 3,000.00	Jan 12			
\$ 5,209.17	\$ 578.80		\$ 5,787.97	feb 12			
\$ 2,700.00	\$ 300.00		\$ 3,000.00	April 12			
\$ 2,700.00	\$ 300.00		\$ 3,000.00	may 12			
\$ 2,700.00	\$ 300.00		\$ 3,000.00				
\$ 2,700.00	\$ 300.00		\$ 3,000.00				
\$ -	\$ -	\$ 3,000.00	\$ 3,000.00				
<b>\$ 29,915.84</b>	<b>\$ 3,323.98</b>		<b>\$ 36,239.82</b>				
					\$ 347,884.76		
To 39V, APPN 390	To 39V	To 39W	\$ 391.00	Additional ALEA	Total	invoice date	rectified w
	\$4,882.50	\$542.50			\$5,425.00		<b>Aug 09</b>
	\$4,882.50	\$542.50			\$5,425.00		<b>Sept 09</b>
	\$4,725.00	\$525.00			\$5,250.00		<b>Oct 09</b>
	\$91.28	\$10.14			\$101.42		<b>Oct 09</b>
	\$2,247.80				\$2,247.80		<b>Nov 09</b>
	\$4,882.50	\$542.50			\$5,425.00		<b>Dec 09</b>
	\$1,107.00	\$123.00			\$1,230.00		<b>Dec 09</b>
	\$368.16	\$40.91			\$409.07		<b>Dec 09</b>
	\$1,768.66	\$196.52			\$1,965.18		
	\$1,440.00	\$160.00			\$1,600.00		<b>Feb 10</b>
	\$1,440.00	\$160.00			\$1,600.00		Mar 10
	\$1,440.00	\$160.00			\$1,600.00		<b>Aug 10</b>
	\$3,060.00	\$340.00			\$3,400.00		<b>Aug 10</b>
	\$1,440.00	\$160.00			\$1,600.00		<b>Aug 10</b>
	\$111,605.17		\$12,400.57		\$111,605.17	<b>7/21/2010</b>	<b>Jul 10</b>
	\$1,440.00	\$160.00			\$1,600.00		<b>Jun 10</b>
	\$1,440.00	\$160.00			\$1,600.00		
	\$1,854.00	\$206.00			\$2,060.00		<b>Oct 010</b>
	\$1,440.00	\$160.00			\$1,600.00		Oct 10
	\$1,440.00	\$160.00			\$1,600.00		
	\$1,647.00	\$183.00			\$1,830.00		Dec 11
	\$1,440.00	\$160.00			\$1,600.00		Jan 11
	\$8,896.59	\$988.51			\$9,885.10		Feb 11
	\$10,834.20		\$1,203.80		\$12,038.00		
				\$15,621.46	\$15,621.46		

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Stabbert Yacht	February moorage plus la	1047			\$3,006.75
Stabbert Yacht	March moorage	1058			\$1,600.00
OnSite Environmental Inc	sand blast grit testing	1103-210			\$144.00
Correctional Industries	asbestons sampling		s		\$200.00
Stabbert Yacht	emergnecy haul out				\$42,778.22
Stabbert Yacht	April moorage				\$1,600.00
Stabbert Yacht	May moorage				\$1,600.00
					<b>total</b>
	<b>2007-2009</b>				
Global Diving & Salvage	Emergency evaluation	0111451	na		\$3,373.00
AnMar Co	moorage		DVC 09-175		\$3,675.00
AnMar Co	moorage January	3052	DVC 09-175		\$ 5,425.00
	moorage Feb	3053	DVC 09-175		\$ 4,900.00
Bowditch Marine	marine survey	8190			\$ 1,223.00
	moorage March		DVC 09-175		\$ 5,425.00
AnMar Co	moorage April	3057	DVC 09-175		\$ 5,250.00
King County	Cactus		IAA		\$ 68,630.36
AnMar Co	moorage May & June	3061	DVC 09-175		\$ 10,675.00
Stabbert					
					Total
			rent	\$12,600	
			archeology	\$1,000	
			shuffle	\$3,500	
			clean off (include tow for scrap)	\$33,000	
			asbestos survey	\$10,000	
			asbestos abatement	\$60,000	
			KC overhead	\$10,000	
				\$130,100	

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Vessel Name	Captain Hook (b) (6)				
Code	KI10-016				
Finance Code	RVJ				
<b>09-11</b>					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>SUB-OBJ</b>	<b>Invoice Amount</b>
Port of Olympia	towing, haul, June storage				\$2,569.67
Sound Publishing	legal notice in Vashon Beachcomber				\$145.82
<b>11-13</b>					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>SUB-OBJ</b>	<b>Invoice Amount</b>
Thurston county landfill	dump fees for 18000 lbs				\$1,231.00
Port of Olympia	laytime/storage				\$1,134.00
Port of Olympia	removal of wheel house, prep for landfill				\$ 2,581.62
DNR Equipment Services	transport to landfill				\$ 248.00
Kelley D. Wood	pilot car to landfill (front & back pilot cars)				\$125
Kelley D. Wood	pilot car to landfill (front & back pilot cars)				\$125
DNR motorpool	vehicle				\$6
DNR Engineering Staff	support staff for transport to landfill				\$89



<b>To 39V, puget sound</b>	<b>To 39V</b>	<b>\$ 391.00</b>	<b>Total</b>	<b>invoice date</b>	<b>budget report</b>	
		\$2,569.67	\$2,569.67			on aquatics credit card
		\$145.82	\$145.82			
			\$0.00			
\$0.00	\$0.00	\$2,715.49	<b>\$2,715.49</b>			
	<b>To 39V</b>	<b>To 39W</b>	<b>Total</b>	<b>invoice date</b>	<b>budget report</b>	
	\$1,107.90	\$123.10	\$1,231.00		Sept 2011	
	\$1,020.60	\$113.40	\$1,134.00		Sept 2011	
	\$2,323.46	\$258.16	\$2,581.62		Aug '11	
	\$248.00		\$248.00		Aug '11	
	\$125.00		\$125.00		Aug '11	
	\$125.00		\$125.00		Aug '11	
	\$6.30		\$6.30		Aug '11	
	\$88.92		\$88.92		Aug '11	
Total	\$5,045.18	\$494.66	\$5,539.84			
	<b>Owed by owner</b>		<b>\$8,255.33</b>			

Vessel Name	Bainbridge 8 vessels: Tamanawis, Howlin, Drizzle, etc with May 16 custody date				
Code					
Finance Code					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>SUB-OBJ</b>	<b>Invoice Amount</b>
Kitsap Sun	legal notice				\$198.00
ABC Legal Services	Process Service				\$85.50
ABC Legal Services	Process Service				\$25.50
Fed ex	IAA transfer				\$6.26
Vessel Assist Puget Sound	tow Howlin & Drizzle from Alki to Duwamish				\$1,150.00
Bainbridge Island Review	legal notice for may 16 batch				\$148.50
South Park marina	storage fees				\$736.89
South Park marina	Tamanawis Disposal				\$1,047.89
South Park marina	Howlin Disposal				\$847.36
Bainbridge Island Review/Sole	legal notice for June 17 batch--Fantasy Lady				\$140.25
<b>11-13 Biennium</b>					
South Park Marina	Storage Fees for Drizzle				\$ 15.36
South Park Marina	Disposal Fees for Drizzle				\$ 1,569.09

<b>To 39V, puget sound</b>	<b>To 39V</b>	<b>Bainbridge</b>	<b>Total</b>	<b>invoice date</b>	<b>budget report</b>
		\$198.00	\$198.00		May 11
		\$85.50	\$85.50		May 11
		\$25.50	\$25.50		May 11
		\$6.26	\$6.26		May 11
		\$1,150.00	\$1,150.00		
		\$148.50	\$148.50		
		\$736.89	\$736.89		
		\$1,047.89	\$1,047.89		
		\$847.36	\$847.36		
		\$140.25	\$140.25		
\$0.00	\$0.00	\$4,386.15	<b>\$4,386.15</b>		
	<b>39V</b>	<b>39W</b>			
	\$13.82	\$1.54			
	\$1,412.18	\$156.91			Aug 11
<b>Total</b>	<b>\$1,426.01</b>	<b>\$158.45</b>	<b>\$1,584.45</b>		

Vessel Name	Lady Godiva II, WN						
DVRP Number	KI11-009						
Finance Code	OCN						
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>	<b>Total</b>
Vashon Beachcomber	legal notice						

invoice date	budget report

Vessel Name	(b) (6)	beached runabout at maury island near old Glacier dock					
DVRP Number	KI11-007						
Finance Code	OCI						
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>	<b>Total</b>
Vashon Beachcomber	legal notice			\$52.86	\$47.57	\$5.29	\$52.86
Vessel Assist Puget Sound	tow & dispose			\$1,250.00	\$1,125.00	\$125.00	\$1,250.00
DNR	Labor & Admin			\$122.66	\$95.85	\$26.81	\$122.66
			<b>Total</b>		<b>\$1,268.42</b>	<b>\$157.10</b>	<b>\$1,425.52</b>

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Vessel Name	(b) (6)	concrete boat at Burton		
DVRP Number	KI11-006			
Finance Code	OAQ			
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>
Vashon Beachcomber	legal notice			\$52.86
Vessel Assist Puget Sound	tow			\$2,400.00
Seattle landfill	disposal of 19160 lb			\$910.77
South Park Marina	haul out, wash, boat transport to landfill			\$1,500.00
			<b>Total</b>	
DNR	Administration			\$213.22



To 39V	To 39W	Total	invoice date	budget report
\$47.57	\$5.29	\$52.86		Dec 2011
\$2,160.00	\$240.00	\$2,400.00		Nov 2011
\$819.69	\$91.08	\$910.77		Nov 2011
\$1,350.00	\$150.00	\$1,500.00		Dec 2011
<b>\$4,377.26</b>	<b>\$486.36</b>	<b>\$4,863.63</b>		

Vessel Name	(b) (6)	unmarked	gray Coronado		
DVRP Number	KP11-002				
Finance Code	OCP				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Kitsap Sun	legal notice			\$165.50	\$148.95
Unchained Marine Services	tow from beach to Port Orchard			\$825.00	\$742.50
Yachtfish Marine	haul, store, dispose of vessel			\$1,863.68	\$1,677.31
			<b>Total</b>	<b>\$2,854.18</b>	<b>\$2,568.76</b>

To 39W	Total	invoice date	budget report
\$16.55	\$165.50		Sept 2011
\$82.50	\$825.00		Sept 2011
\$186.37	\$1,863.68		Sept 2011
<b>\$285.42</b>	<b>\$2,854.18</b>		

Vessel Name	(b) (6)	blue Coronado					
DVRP Number	KP11-001						
Finance Code	OCO						
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>	<b>Total</b>
Kitsap Sun	legal notice						

invoice date	budget report

Vessel Name	Miss Elora	(b) (6)		
DVRP Number	GH11-003			
Finance Code	RXC			
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>
Global Diving & Salvage	removal of debris from beach, transport to	118521	emergency	\$13,287.04
Harbor Disposal	dumpsters for final debris disposal	1947108		\$1,118.25
Tyler Rental	excavator rental	54273-01		\$1,111.83
Aberdeen Daily World	legal notice	103259		\$133.00
DNR--Engineering Div. Staff	demo: chainsaw debris + equipment operation			\$1,158.12
USCG	Abstract of Title			\$25.00
			<b>Total</b>	<b>\$16,833.24</b>

<b>To 39V</b>	<b>To 39W</b>	<b>Total</b>	<b>invoice date</b>	<b>budget report</b>
\$11,958.34	\$1,328.70	\$13,287.04		Sept 2011
\$1,006.43	\$111.83	\$1,118.25		Nov 2011
\$1,000.65	\$111.18	\$1,111.83		Nov 2011
\$119.70	\$13.30	\$133.00		Nov 2011
\$1,125.85	\$32.27	\$1,158.12		Sept 2011
\$22.50	\$2.50	\$25.00		Nov 2011
<b>\$15,233.46</b>	<b>\$1,599.78</b>	<b>\$16,833.24</b>		

Vessel Name	Unmarked Owens			
DVRP Number	SN11-009			
Finance Code	OAA			
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>
Vessel Assist Puget Sound	Tow	2010098		\$ 795.00
Port of Everett	Haul out	19455		\$ 229.32
Port of Everett	September storage	156.56		\$ 156.56
Everett Herald	Legal notice	212308		\$ 112.00
Port of Everett	October storage	156.56		\$ 156.56
Port of Everett	November storage	156.56		\$ 156.56
DNR equipment	Hauling (Everett to Compound to Landfill	FES JV1		\$ 797.60
DNR shop services	Drain & Remove engine	FES JV1		\$ 1,043.80
Thurston County Landfill	Disposal of vessel	4570174		\$ 619.00
Restover Truck Stop	Scale	304535		\$ 7.00
Port of Everett	December storage through 12/8	19363		\$ 78.28
DNR Motorpool	Vehicle A2A 7847			\$ 88.20
			<b>Total</b>	<b>\$ 4,239.88</b>
DNR Man-hours (Ferris/Fraidenburg)	Operations			\$ 1,063.13



To 39V	To 39W	Total	invoice date	budget report	
\$ 715.50	\$ 79.50	\$ 795.00		Nov 2011	
\$ 206.39	\$ 22.93	\$ 229.32		Nov 2011	
\$ 140.90	\$ 15.66	\$ 156.56		Nov 2011	
\$ 100.80	\$ 11.20	\$ 112.00		Nov 2011	
\$ 140.90	\$ 15.66	\$ 156.56		Nov 2011	
\$ 140.90	\$ 15.66	\$ 156.56		Dec 2011	
\$ 717.84	\$ 79.76	\$ 797.60		Feb 12	
\$ 939.40	\$ 104.40	\$ 1,043.80		Feb 12	
\$ 557.10	\$ 61.90	\$ 619.00		Jan 12	credit card
\$ 7.00	\$ -	\$ 7.00		Jan 12	credit card
\$ 70.45	\$ 7.83	\$ 78.28		Jan 12	
\$ 88.20		\$ 88.20		Feb 12	
<b>\$ 3,825.39</b>	<b>\$ 414.49</b>	<b>\$ 4,239.88</b>			
\$ 956.28	\$ 106.85	\$ 1,063.13			

Vessel Name	Dare II					
DVRP Number	GH11-004					
Finance Code	OGF					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>
Aberdeen Daily World	legal notices	12,293.00		\$133.00	\$119.70	\$13.30
USCG	Abstract of Title			\$25.00	\$25.00	
Global Diving & Salvage	Salvage of vessel			\$29,803.54	\$26,823.19	\$2,980.35
Habor Disposal	box rental			\$1,946.39	\$1,751.75	\$194.64
Harbor Disposal	Final disposal			\$5,120.47	\$4,608.42	\$512.05
			<b>Total</b>	<b>\$37,028.40</b>	<b>\$33,328.06</b>	<b>\$3,700.34</b>
DNR	Admin			\$314.86		

Total	invoice date	budget report
\$133.00		November 2011
\$25.00		November 2011
\$29,803.54		November 2011
\$1,946.39		Dec 2011
\$5,120.47		Dec 2011
<b>\$37,028.40</b>		

Vessel Name	SS Minnow				
DVRP Number	IS10-004				
Finance Code	OFH				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
South Whidbey Record	legal notices	107,278.00		\$123.27	\$110.94
P&L General Contractors	move debris to dumpsters	\$ 2,616.00		\$192.00	\$172.80
Island Disposal	disposal			\$434.28	\$390.85
Steve Fraidenburg	Travel reimbursement 12/7			\$46.00	\$41.40
Janicki Logging Company	removal of vessel from beach			\$3,468.80	\$3,121.92
DNR Equipment Services	Heavy Haul		\$ 1,046,622.00	\$754.93	\$682.44
			<b>Total</b>	<b>\$5,019.28</b>	<b>\$4,520.36</b>
DNR Staff Hours (Operations)	Ferris/Fraidenburg			\$1,158.61	\$1,053.65

To 39W	Total	invoice date	budget report	
\$12.33	\$123.27		Nov 11	
\$19.20	\$192.00		Dec 11	
\$43.43	\$434.28		Jan 12	\$600 charge
\$4.60	\$46.00		Dec 11	
\$346.88	\$3,468.80		Jan 12	
\$72.49	\$754.93		Feb 12	
<b>\$498.93</b>	<b>\$5,019.28</b>			
\$104.96	\$1,158.61			

Vessel Name	(b) (6)				
DVRP Number	PI10-010				
Finance Code	OIV				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Vessel Assist	salvage & tow to Gig Harbor Marina			\$7,600.00	\$6,840.00
City of Gig Harbor	Encroachment permit for transport on 1/5			\$30.00	\$27.00
DNR	Equipment Services for 1/5 transport				\$370.74
DNR	Engineering Services for removal of engine block			\$1,859.71	\$1,673.74
DNR	Equipment Services for transport to landfill				\$166.73
Kelley Wood	pilot car from Gig Harbor to Tumwater			\$150.00	\$135.00
Restover Truck Stop	weigh boat + trailer			\$7.00	\$6.30
Thurston County landfill	disposal			\$ 659.00	\$593.10
Melissa Ferris	toll reimbursement			\$ 4.00	\$4.00
Steve Fraidenburg	parking reimbursement			\$ 5.00	\$ 5.00
Gig Harbor Marina	haul out, storage, disposal of flybridge			\$ 3,374.75	\$3,037.28
Vehicle	escort heavy haul, A1E9415			\$ 50.49	\$50.49
			<b>Total</b>	<b>\$13,739.95</b>	<b>\$12,858.88</b>

To 39W	Total	invoice date	budget report	
\$760.00	\$7,600.00		Dec 2011	
\$3.00	\$30.00		Jan 12	credit card
\$41.19	\$411.93		Mar 12	
\$185.97	\$1,859.71			on vendor detail. Should be on Apr budget report
\$18.53	\$185.26		Mar 12	
\$15.00	\$150.00		Jan 12	
\$0.70	\$7.00		Jan 12	
\$65.90	\$659.00		Jan 12	
	\$4.00		Feb 12	
	\$ 5.00			
\$337.48	\$3,374.75		Mar 12	
<b>\$1,427.77</b>	<b>\$14,286.65</b>			

Vessel Name	Royal Rose				
DVRP Number	TH11-006				
Finance Code	RRV				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Osborne Marine, Inc	tow to Swantown, dive hull to determine hull depth/strap placement			\$590.00	\$531.00
Port of Olympia	haul out, storage			\$1,587.20	\$1,428.48
Port of Olympia	demo		IAA 12-180	\$11,717.86	\$10,546.07
					\$0.00
					\$0.00
			<b>Total</b>	<b>\$13,895.06</b>	<b>\$12,505.55</b>



To 39W	Total	invoice date	budget report
\$59.00	\$590.00		Dec 2011
\$158.72	\$1,587.20		Feb 12
\$1,171.79	\$11,717.86		Jan 12
\$0.00	\$0.00		
\$0.00	\$0.00		
<b>\$1,389.51</b>	<b>\$13,895.06</b>		

Vessel Name	Matts Matts Bay beached	cabin cruiser				
DVRP Number	JF05-003					
Finance Code	OJA					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>
Port Townsend Leader	legal notice			\$52.50	\$47.25	\$5.25
NRC Environmental Services	vessel removal & disposal		DVC 12-197	\$7,950.00	\$7,155.00	\$795.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
			<b>Total</b>	<b>\$8,002.50</b>	<b>\$7,202.25</b>	<b>\$800.25</b>

<b>Total</b>	<b>invoice date</b>	<b>budget report</b>	
\$52.50		Jan 12	shared with JF10-006
\$7,950.00		May 12	
\$0.00			
\$0.00			
\$0.00			
<b>\$8,002.50</b>			

Vessel Name	Matts Matts Bay sailboat					
DVRP Number	JF10-006					
Finance Code	OJB					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>
Port Townsend Leader	legal notice			\$52.50	\$47.25	\$5.25
Captain Jack's Undersea	towing & disposal			\$2,370.00	\$2,133.00	\$237.00
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
			<b>Total</b>	<b>\$2,422.50</b>	<b>\$2,180.25</b>	<b>\$242.25</b>

<b>Total</b>	<b>invoice date</b>	<b>budget report</b>
\$52.50		Jan 12
\$2,370.00		Feb 12
\$0.00		
\$0.00		
\$0.00		
<b>\$2,422.50</b>		

Vessel Name	Destination Unknown					
DVRP Number	TH11-008					
Finance Code	OIY					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>
Thurston County Landfill	disposal costs			\$604.00	\$543.60	\$60.40
DNR	Truck to landfill on 12/22			\$264.52	\$238.07	\$26.45
DNR Engineering Services	removal of engines & fuel			\$684.00	\$615.60	\$68.40
Port of Olympia				\$1,430.30	\$1,287.27	\$143.03
	Scale to weigh vessel			\$7.00	\$6.30	\$0.70
Vehicle	A2A7847			\$ 5.95	\$ 5.95	
credit for engine scrap				\$ (33.00)	\$ (33.00)	
			<b>Total</b>	<b>\$2,962.77</b>	<b>\$2,663.79</b>	<b>\$298.98</b>
Osborne Marine, Inc	dive hull to determine hull depth/strap placement			\$590.00	\$531.00	\$59.00

Total	invoice date	budget report	
\$604.00		Jan 12	
\$264.52		Feb 12	
\$684.00		Feb 12	
\$1,430.30		Feb 12	
\$7.00		Jan 12	
\$5.95			
-\$33.00			
<b>\$2,962.77</b>			
\$590.00			
	\$775.54		

these revised numbers include a reduction of \$41.19 which was miscoded to th

may have been for another boat. Took it off his bill 8/30/12

is project (should have been OIV)



Vessel Name	(b) (6)					
DVRP Number	TH10-005					
Finance Code	okt					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>
Port of Olympia	towing & moorage			\$1,310.02	\$1,179.02	\$131.00
The Olympian	legal notice			\$233.43	\$210.09	\$23.34
Port of Olympia	demo & disposal			\$1,913.12	\$1,721.81	\$191.31
					\$0.00	\$0.00
					\$0.00	\$0.00
			<b>Total</b>	<b>\$3,456.57</b>	<b>\$3,110.91</b>	<b>\$345.66</b>

Total	invoice date	budget report
\$1,310.02		Feb 12
\$233.43		
\$1,913.12		April 12
\$0.00		
\$0.00		
<b>\$3,456.57</b>		

Vessel Name	(b) (6)	Zinker				
DVRP Number	MA11-005					
Finance Code						
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>
Boston Harbor Marina	moorage for 7 days	12524		\$136.50	\$122.85	\$13.65
Osbourne Marine Services	pump off & tow			\$375.00	\$337.50	\$37.50
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
			<b>Total</b>	<b>\$511.50</b>	<b>\$460.35</b>	<b>\$51.15</b>
	Vessel was reclaimed by owner.					

<b>Total</b>	<b>invoice date</b>	<b>budget report</b>
\$136.50	12/28/2011	Jan 12
\$375.00	12/22/2011	Jan 12
\$0.00		
\$0.00		
\$0.00		
<b>\$511.50</b>		

Vessel Name	Gypsy Queen			
DVRP Number	SN11-012			
Finance Code	OJK	a bunch was	wrongly coded to OIV	
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>
Global	pump, watch, patch, tow			\$45,297.28
Port of Port Townsend	haul out, block, storage			\$5,977.50
DOC	good faith asbestos survey	pending	State contract 10103c	
Herald	legal notice			\$114.80
NVDC	Abstract of Title			\$25.00
Port of Port Townsend	storage March			\$2,976.00
Vehicle	trip to Port Townsend			\$ 437.32
Port of Port Townsend	storage April	61446		\$ 1,996.24
Global	disposal			\$ 23,334.49
			<b>Total</b>	<b>\$80,158.63</b>

To 39V	To 39W	Total	invoice date	budget report
\$40,767.55	\$4,529.73	\$45,297.28		Feb 12
\$5,379.75	\$597.75	\$5,977.50		Feb 12
\$0.00	\$0.00	\$0.00		
\$103.32	\$11.48	\$114.80		Feb 12
\$22.50	\$2.50	\$25.00		Jan 12
\$2,678.40	\$297.60	\$2,976.00		Feb 12
\$ 437.32		\$437.32		
\$1,796.62	\$199.62	\$1,996.24		May 12
\$21,001.04	\$2,333.45	\$23,334.49		May 12
<b>\$72,186.50</b>	<b>\$7,972.13</b>	<b>\$80,158.63</b>		
\$ 8,953.50				
\$8,953.50				
\$ 399.60				
\$ 6,779.70				

Vessel Name	Sea Wolf 3				
DVRP Number	SJ07-010				
Finance Code	OIW				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Seattle Times	legal notice			\$575.10	\$517.59
Towline Marine Assist	fuel removal & towing			\$11,477.00	\$10,329.30
Capt Jack's Undersea Cord	diving & liftbag services, towing			\$12,869.00	\$11,582.10
NVDC	Abstract of Title			\$25.00	\$22.50
Cap Sante Marine	haul out, storage & demo			\$9,617.64	\$8,655.88
			<b>Total</b>	<b>\$34,563.74</b>	<b>\$31,107.37</b>

To 39W	Total	invoice date	budget report
\$57.51	\$575.10		Feb 12
\$1,147.70	\$11,477.00		
\$1,286.90	\$12,869.00		Feb 12
\$2.50	\$25.00		Jan 12
\$961.76	\$9,617.64		Feb 12
<b>\$3,456.37</b>	<b>\$34,563.74</b>		



Vessel Name	Kimberly K					
DVRP Number	TH08-004B					
Finance Code	OKO					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>
Osbourne Marine	salvage			\$3,625.00	\$3,262.50	\$362.50
NVDC	Abstract			\$25.00	\$22.50	\$2.50
The Olympian	legal notice			\$120.35	\$108.31	\$12.03
Port of Olympia	haul out & storage			\$1,401.77	\$1,261.59	\$140.18
Port of Olympia	demo & disposal			\$2,125.09	\$1,912.58	\$212.51
			<b>Total</b>	<b>\$7,297.21</b>	<b>\$6,567.48</b>	<b>\$729.72</b>

<b>Total</b>	<b>invoice date</b>	<b>budget report</b>	
\$3,625.00		Feb 12	
\$25.00			
\$120.35			split with T-H08-001
\$1,401.77		May 12	
\$2,125.09		April 12	
<b>\$7,297.21</b>			

Vessel Name	Carioca II					
DVRP Number	KP10-023					
Finance Code	OKN					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>
yachtfish marine	haul out & storage & demo			\$8,298.55	\$7,468.70	\$829.86
USCG	abstract of title			\$25.00	\$22.50	\$2.50
Tacoma Narrows Bridge	toll			\$4.00	\$3.60	\$0.40
Kitsap Sun	legal notice			\$163.88	\$147.49	\$16.39
					\$0.00	\$0.00
			<b>Total</b>	<b>\$8,491.43</b>	<b>\$7,642.29</b>	<b>\$849.14</b>
DNR Manhours-Ferris	Operations		\$ 8.00		\$ 287.87	\$ 31.99

Total	invoice date	budget report
\$8,298.55		Mar 12
\$25.00		Jan 12
\$4.00		
\$163.88		feb 12
\$0.00		
<b>\$8,491.43</b>		
\$ 319.86		
<b>\$ 8,811.29</b>		

Vessel Name	white Owens off Evergreen beach					
DVRP Number	TH08-001					
Finance Code	OKR					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>
Osborne Marine	salvage			\$3,702.50	\$3,332.25	\$370.25
The Olympian	legal notice			\$120.35	\$108.31	\$12.03
Port of Olympia	storage & haul out			\$505.16	\$454.64	\$50.52
Port of Olympia	demo & disposal			\$2,516.41	\$2,264.77	\$251.64
					\$0.00	\$0.00
			<b>Total</b>	<b>\$6,844.42</b>	<b>\$6,159.97</b>	<b>\$684.44</b>

<b>Total</b>	<b>invoice date</b>	<b>budget report</b>	
\$3,702.50		feb 12	
\$120.35			split with TH08-004
\$505.16		May 12	
\$2,516.41		April 12	
\$0.00			
<b>\$6,844.42</b>			

Vessel Name	St. Mary/Nooya				
DVRP Number	SJ11-004				
Finance Code	OKB				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Ballard Diving & Salvage	Diving Services/Raise			\$21,349.80	\$19,214.82
Ballard Diving & Salvage	Tow to Bellingham			\$15,348.03	\$13,813.23
DNR	travel to B'ham 2/17/12			\$77.01	\$69.31
Journal of the San Juan Is	legal notice			\$81.78	\$73.60
USCG NVDC	Abstract			\$ 25.00	\$22.50
Seaview North Boatyard	haul out, Feb storage			\$3,084.18	\$2,775.76
Seaview North Boatyard	March Storage (3/1 to 3/13)			\$910.00	\$819.00
Seaview North Boatyard	Storage 3/14 to 3/28			\$1,050.00	\$945.00
Seaview North Boatyard	disposal			\$19,996.78	\$17,997.10
			<b>Total</b>	<b>\$61,922.58</b>	<b>\$55,730.32</b>
DNR	staff time through 2/15			\$228.84	

To 39W	Total	invoice date	budget report
\$2,134.98	\$21,349.80		Feb 12
\$1,534.80	\$15,348.03		Feb 12
\$7.70	\$77.01		Feb 12
\$8.18	\$81.78		
\$2.50	\$25.00		Jan 12
\$308.42	\$3,084.18		Mar 12
\$91.00	\$910.00		Feb 12
\$105.00	\$1,050.00		
\$1,999.68	\$19,996.78		
<b>\$6,192.26</b>	<b>\$61,922.58</b>		



Vessel Name	McNeil Island runabout				
DVRP Number	PI12-001				
Finance Code	OMD				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Thurston County Landfill	disposal	CC		\$180.00	\$162.00
Tacoma News Tribune	legal notice			\$247.03	\$222.33
DNR heavy haul					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			<b>Total</b>	<b>\$427.03</b>	<b>\$384.33</b>

<b>To 39W</b>	<b>Total</b>	<b>invoice date</b>	<b>budget report</b>
\$18.00	\$180.00		
\$24.70	\$247.03		May 12
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
<b>\$42.70</b>	<b>\$427.03</b>		

Vessel Name	37' Monk				
DVRP Number	JF12-003				
Finance Code	ONF				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Captain Jacks Undersea Company	diving services for disposal			\$5,373.00	\$4,835.70
Marine Assist of Port Hadlock	Towing & salvage			\$5,715.00	\$5,143.50
Penninsula Daily News	legal notice			\$130.14	\$117.13
Port of Port Townsend	haul out, April & May storage			\$1,181.64	\$1,063.48
Port of Port Townsend	June storage			\$ 478.60	\$430.74
Port of Port Townsend	July storage			\$282.04	\$253.84
Global Diving & Salvage	disposal	05511		\$4,959.50	\$4,463.55
			<b>Total</b>	<b>\$18,119.92</b>	<b>\$16,307.93</b>

To 39W	Total	invoice date	budget report
\$537.30	\$5,373.00		May 12
\$571.50	\$5,715.00		May 12
\$13.01	\$130.14		May 12
\$118.16	\$1,181.64		May 12
\$47.86	\$478.60		
\$28.20	\$282.04		
\$495.95	\$4,959.50		
<b>\$1,811.99</b>	<b>\$18,119.92</b>		

Vessel Name	red & black modified liberty launch	(b) (6)			
DVRP Number	KI12-001				
Finance Code	ONN				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Vessel Assist of Puget Sound	towing			\$1,500.00	\$1,350.00
Port of Olympia	haul out & storage through 4/6			\$863.55	\$777.20
Port of Olympia	demo & disposal			\$17,163.73	\$15,447.36
NVDC	abstract of title			\$25.00	\$22.50
					\$0.00
					\$0.00
					\$0.00
			<b>Total</b>	<b>\$19,552.28</b>	<b>\$17,597.05</b>
	no legal notice for this vessel				

To 39W	Total	invoice date	budget report
\$150.00	\$1,500.00		
\$86.36	\$863.55		May 12
\$1,716.37	\$17,163.73		April 12
\$2.50	\$25.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
<b>\$1,955.23</b>	<b>\$19,552.28</b>		

Vessel Name	(b) (6) red bayliner	sailboat			
DVRP Number	KI09-002b				
Finance Code	OMC				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
The Olympian	legal notice			\$229.80	\$206.82
Port of Olympia	towing, haul out & storage			\$1,412.71	\$1,271.44
Port of Olympia	demo & disposal			\$2,016.39	\$1,814.75
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			<b>Total</b>	<b>\$3,658.90</b>	<b>\$3,293.01</b>

To 39W	Total	invoice date	budget report
\$22.98	\$229.80		May 12
\$141.27	\$1,412.71		May 12
\$201.64	\$2,016.39		April 12
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
<b>\$365.89</b>	<b>\$3,658.90</b>		



Vessel Name	Avalon				
DVRP Number	TH12-002				
Finance Code	ONH				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Osborne Marine, Inc.	towing & pump off			\$675.00	\$607.50
The Olympian	legal notice			\$208.02	\$187.22
Thurston County Landfill	disposal			\$242.00	\$217.80
DNR truck					\$0.00
Port of Olympia	haul out, storage & disposal			\$ 1,590.96	\$1,431.86
South Sound Steel & Recycling	lead keel disposal			\$ (316.00)	-\$284.40
					\$0.00
			<b>Total</b>	<b>\$2,399.98</b>	<b>\$2,159.98</b>

To 39W	Total	invoice date	budget report
\$67.50	\$675.00		May 12
\$20.80	\$208.02		May 12
\$24.20	\$242.00		
\$0.00	\$0.00		
\$159.10	\$1,590.96		
-\$31.60	-\$316.00		
\$0.00	\$0.00		
<b>\$240.00</b>	<b>\$2,399.98</b>		

Vessel Name	Freda					
DVRP Number	IS11-004					
Finance Code	OOA					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>	<b>To 39W</b>
Global Diving & Salvage	salvage			\$6,000.00	\$5,400.00	\$600.00
Skagit Publishing	legal notice			\$165.00	\$148.50	\$16.50
Global Diving & Salvage	disposal			\$4,000.00	\$3,600.00	\$400.00
Global Diving & Salvage	disposal	119825		\$ 782.80	\$704.52	\$78.28
	legal notice			\$130.14	\$117.13	\$13.01
					\$0.00	\$0.00
			<b>Total</b>	<b>\$11,077.94</b>	<b>\$9,970.15</b>	<b>\$1,107.79</b>
Sound Publishing						

<b>Total</b>	<b>invoice date</b>	<b>budget report</b>	
\$6,000.00		May 12	
\$165.00		May 12	
\$4,000.00			
\$782.80			total bill was 4782.80
\$130.14		May 12	
\$0.00			
<b>\$11,077.94</b>			

Vessel Name					
DVRP Number	SG12-001				
Finance Code	OOG				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Global	salvage			\$11,410.86	\$10,269.77
North Harbor Diesel & Yach	haul out & storage			\$883.99	\$795.59
Calbag Metals	scrap credit for brass props			-\$155.40	-\$155.40
Ballard Diving & Salvage	demo		05511		\$0.00
					\$0.00
					\$0.00
					\$0.00
			<b>Total</b>	<b>\$12,139.45</b>	<b>\$10,909.97</b>

To 39W	Total	invoice date	budget report
\$1,141.09	\$11,410.86		
\$88.40	\$883.99		May 12
	-\$155.40		
\$0.00	\$0.00	pending	
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
<b>\$1,229.49</b>	<b>\$12,139.45</b>		

Vessel Name	Jena Noelle				
DVRP Number	MA12-001				
Finance Code	ONN				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Marine Assist of Port Hadl	haul out & storage	94668		\$3,245.00	\$2,920.50
Mason County Journal	legal notice	47010		\$99.00	\$89.10
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			<b>Total</b>	<b>\$3,344.00</b>	<b>\$3,009.60</b>

<b>To 39W</b>	<b>Total</b>	<b>invoice date</b>	<b>budget report</b>
\$324.50	\$3,245.00		may 12
\$9.90	\$99.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
<b>\$334.40</b>	<b>\$3,344.00</b>		



Vessel Name	Four of Us				
DVRP Number	PI10-011				
Finance Code	OOF				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Osbourne Marine Services	salvage & tow to Olympia			\$3,387.50	\$3,048.75
News Tribune	legal notice			\$280.83	\$252.75
Port of Olympia	storage & haul out			\$3,804.09	\$3,423.68
	sale of vessel			-\$10.00	-\$9.00
					\$0.00
					\$0.00
					\$0.00
			<b>Total</b>	<b>\$7,462.42</b>	<b>\$6,716.18</b>

To 39W	Total	invoice date	budget report
\$338.75	\$3,387.50		May 12
\$28.08	\$280.83		
\$380.41	\$3,804.09		
-\$1.00	-\$10.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
<b>\$746.24</b>	<b>\$7,462.42</b>		

Vessel Name					
DVRP Number	WC11-004	powerboat aground at Cornwall Ave Landfill			
Finance Code					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Bellingham Herald	legal notice	L8271		\$275.46	\$247.91
NRC Environmental	demo	21323	05511	\$2,002.25	\$1,802.03
					\$0.00
			<b>Total</b>	<b>\$2,277.71</b>	<b>\$2,049.94</b>

<b>To 39W</b>	<b>Total</b>	<b>invoice date</b>	<b>budget report</b>
\$27.55	\$275.46		
\$200.23	\$2,002.25	pending	
\$0.00	\$0.00		
<b>\$227.77</b>	<b>\$2,277.71</b>		

Vessel Name					
DVRP Number	WC11-005	sailboat aground at Cornwall Ave Landfill			
Finance Code					
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Bellingham Herald	legal notice	L8272		\$281.13	\$253.02
NRC Environmental	remove keel	21323	05511		\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			<b>Total</b>	<b>\$281.13</b>	<b>\$253.02</b>
Vessel removed by owner except for its keel.					

<b>To 39W</b>	<b>Total</b>	<b>invoice date</b>	<b>budget report</b>
\$28.11	\$281.13		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
\$0.00	\$0.00		
<b>\$28.11</b>	<b>\$281.13</b>		

Vessel Name	Deep Sea				
DVRP Number	KI11-001				
Finance Code	OPK	Fund 989			
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>Fund 989</b>
Melissa Ferris	travel reimbursement			\$427.00	
USCG	Abstract of title			\$25.00	
Melissa Ferris	travel reimbursement			\$19.50	
DNR equipment	car			\$241.00	
Ecology	demolition		IAA 12-312	\$ 715,034.79	\$ 715,034.79
			<b>Total</b>	<b>\$715,747.29</b>	<b>\$715,034.79</b>

To 39V	To 39W	Total	invoice date	budget report
\$427.00		\$427.00		
\$22.50	\$2.50	\$25.00		May 12
\$17.55	\$1.95	\$19.50		
\$216.90	\$24.10	\$241.00		
		\$715,034.79		
\$0.00	\$0.00	\$0.00		
\$0.00	\$0.00	\$0.00		
<b>\$683.95</b>	<b>\$28.55</b>	<b>\$715,747.29</b>		



Vessel Name	Esther Marie				
DVRP Number	CM09-001				
Finance Code	OIZ				
<b>Vendor</b>	<b>Purpose</b>	<b>Invoice #</b>	<b>Contract #</b>	<b>Invoice Amount</b>	<b>To 39V</b>
Port Angeles Marina	tow, haul out, storage	89111		\$1,212.00	\$1,090.80
USCG	Abstract of title			\$25.00	\$22.50
Global Diving & Salvage	demo		05511	\$8,888.80	\$7,999.92
					\$0.00
					\$0.00
					\$0.00
					\$0.00
			<b>Total</b>	<b>\$10,125.80</b>	<b>\$9,113.22</b>

To 39W	Total	invoice date	budget report
\$121.20	\$1,212.00		
\$2.50	\$25.00		
\$888.88	\$8,888.80		
\$0.00	\$0.00		
\$0.00	\$0.00		Jan 12
\$0.00	\$0.00		
\$0.00	\$0.00		
<b>\$1,012.58</b>	<b>\$10,125.80</b>		